

State of Arizona



Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)
Committee #: 1520

Treasurer: MARINO, JEFFREY
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2011 March Pre-Election Report 1

Election Cycle: 2011-2012
Date Filed: February 18, 2011
Reporting Period: January 1, 2011-February 16, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,816.63
Total Cash Receipts this Reporting Period:	\$2,466.50
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$19,283.13

Report ID: 70475

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,466.50	\$0.00	\$2,466.50	\$3,715.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,466.50	\$0.00	\$2,466.50	\$3,715.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$600.00	\$600.00	\$860.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$600.00	\$600.00	\$860.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	APS-P/R Deductions	01/03/2011	\$1,225.50	\$3,675.50
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	Various Individuals, APS			
Name:	VANDEVER, GERALD DAVID	01/03/2011	\$20.00	\$40.00
Address:	3060 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Occupation:	BUS MGR/FIN SECR, IBEW #387			
Name:	APS-P/R Deductions	02/01/2011	\$1,221.00	\$3,675.50
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	Various Individuals, APS			
Total of Individual Contributions			\$2,466.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,466.50	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: YUMA COUNTY DEMOCRATIC PARTY Address: 1600 S 4th Ave, Ste D, Yuma, AZ 85364 Trans. Type: Purchase on Terms Category: Administration - Other Memo: contribution	01/06/2011	\$600.00 Terms	\$0.00
Total of Operating Expenses		\$600.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$600.00	

